

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 18001 CITY - LA VERNE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LA VERNE - CENTRAL	0.00	0.00	0.00	76,838.72	0.00	76,838.72	0.00	76,838.72
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	61,002.87	0.00	61,002.87	0.00	61,002.87
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	11,958.75	0.00	11,958.75	0.00	11,958.75
TOTAL PASS THROUGH	0.00	0.00	0.00	149,800.34	0.00	149,800.34	0.00	149,800.34

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LA VERNE - CENTRAL	0.00	0.00	0.00	74,785.37	0.00	74,785.37		74,785.37
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	56,408.17	0.00	56,408.17		56,408.17
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	11,829.25	0.00	11,829.25		11,829.25
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	143,022.79	0.00	143,022.79		143,022.79
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$292,823.13	\$0.00	\$292,823.13	\$0.00	\$292,823.13